



PUBLIC NOTICE/ MEETING AGENDA

AUDIT AND GOVERNANCE COMMITTEE OF THE PLANS MANAGEMENT BOARD AUGUST 14, 2018

A meeting of the Audit & Governance Committee (the “Committee”) of the Plans Management Board (the “Board”) will be held on Tuesday, August 14, 2018 at 10:00 a.m. at the Office of the State Treasurer’s Carvel State Building office located at 820 N. French Street Wilmington, Delaware.¹

- 1. Introductions**
- 2. Approval of Minutes**
 - a. May 15, 2018 Committee Meeting
- 3. Presentations**
 - a. Audit Presentations – 2015 403(b) and 2016 & 2017- 457(b) and 401(a)
 - b. Governance Manual
- 4. Discussions and Action Items**
 - a. Budget Related Items
 - i. Allocation and Payment of Plan Expenses Policy
 - ii. 529 Administrative Fee Balances
 - iii. 457 Administrative Fee Carve Out
 - iv. Auditor’s Office Fee
 - v. Fiduciary Training Slides
- 5. Public Comments**
- 6. Executive Sessions**
 - a. None Scheduled
- 7. Next Meetings**
 - a. Plans Management Board Meeting: September 5, 2018
 - b. Audit and Governance Meeting November 13, 2018
- 8. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2722(e)(8), the Board and its committees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.